

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Middlebourne 99-B Sewer Revenue**  
**MID-S-1-99-B-TY-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		6,237.68
Receipts:		
Deposits from Treasurer	6,204.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,207.86
Total Including Balance Forward		12,445.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,184.00	
Registered Interest Paid	-515.26	
Admin Fee to Bondholder	-505.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,219.23
Balance This Statement		6,226.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,226.31	
Escrowed Investments	0.00	
Total		6,226.31

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 97,867

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**Statement of Accounts**  
**Middlebourne 99-B Sewer Reserve**  
**MID-S-2-99-B-TY-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		22,801.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.76
Total Including Balance Forward		22,811.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,811.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,811.73	
Escrowed Investments	0.00	
Total		22,811.73

Maximum Reserve Requirement: 22,795

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Middlebourne 99-C Sewer Revenue**  
**MID-S-1-99-C-TY-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		1,023.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.45
Total Including Balance Forward		1,023.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,023.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,023.61	
Escrowed Investments	0.00	
Total		1,023.61

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Sistersville 13-A Sewer Revenue**  
**SIT-S-1-13-A-TY-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		486.59
Receipts:		
Deposits from Treasurer	1,458.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,458.52
Total Including Balance Forward		1,945.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,327.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-127.69	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,458.04
Balance This Statement		487.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	487.07	
Escrowed Investments	0.00	
Total		487.07

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 192,926

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sistersville 13-A Sewer Reserve**  
**SIT-S-2-13-A-TY-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		707.87
Receipts:		
Deposits from Treasurer	132.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		133.01
Total Including Balance Forward		840.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		840.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	840.88	
Escrowed Investments	0.00	
Total		840.88

Maximum Reserve Requirement: 5,308

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sistersville 90-A Sewer Revenue**  
**SIT-S-1-90-A-TY-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		30,925.34
Receipts:		
Deposits from Treasurer	23,658.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,675.63
Total Including Balance Forward		54,600.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,600.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,600.97	
Escrowed Investments	0.00	
Total		54,600.97

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 243,967

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sistersville 90-A Sewer Reserve**  
**SIT-S-2-90-A-TY-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		94,442.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	40.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		40.42
Total Including Balance Forward		94,482.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-53.00	
Miscellaneous	0.00	
Total Disbursements		-53.00
Balance This Statement		94,429.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	94,429.64	
Escrowed Investments	0.00	
Total		94,429.64

Maximum Reserve Requirement: 94,412

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**Statement of Accounts**  
**Sistersville 90-B Sewer Revenue**  
**SIT-S-1-90-B-TY-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		924.65
Receipts:		
Deposits from Treasurer	442.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		442.49
Total Including Balance Forward		1,367.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,367.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,367.14	
Escrowed Investments	0.00	
Total		1,367.14

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 5,288



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**Statement of Accounts**  
**Sistersville 90-B Sewer Reserve**  
**SIT-S-2-90-B-TY-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		1,796.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.76
Total Including Balance Forward		1,797.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,797.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,797.56	
Escrowed Investments	0.00	
Total		1,797.56

Maximum Reserve Requirement: 1,763

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sistersville 03 Water Ref Revenue**  
**SIT-W-1-03-R-TY-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		45,207.94
Receipts:		
Deposits from Treasurer	20,488.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	22.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,511.22
Total Including Balance Forward		65,719.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65,719.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65,719.16	
Escrowed Investments	0.00	
Total		65,719.16

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 355,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Sistersville 03 Water Ref Reserve**  
**SIT-W-2-03-R-TY-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		84,472.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.15
Total Including Balance Forward		84,508.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-93.00	
Miscellaneous	0.00	
Total Disbursements		-93.00
Balance This Statement		84,415.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,415.75	
Escrowed Investments	0.00	
Total		84,415.75

Maximum Reserve Requirement: 84,400

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Sistersville 10-A Water Reserve**  
**SIT-W-2-10-A-TY-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		9,160.54
Receipts:		
Deposits from Treasurer	584.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		588.42
Total Including Balance Forward		9,748.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,748.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,748.96	
Escrowed Investments	0.00	
Total		9,748.96

Maximum Reserve Requirement: 23,376

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Tyler County Schools 99 Ref GO**  
**TYE-E-1-99-R-TY-13**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		361,993.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	158.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158.14
Total Including Balance Forward		362,151.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		362,151.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	362,151.65	
Escrowed Investments	0.00	
Total		362,151.65

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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**Statement of Accounts**  
**Tyler County (Friendly) PSD 04-A Sewer Rev**  
**TYP-S-1-04-A-TY-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		583.72
Receipts:		
Deposits from Treasurer	1,605.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,606.27
Total Including Balance Forward		2,189.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,605.73	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,609.42
Balance This Statement		580.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	580.57	
Escrowed Investments	0.00	
Total		580.57

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 183,053

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**Statement of Accounts**  
**Tyler County (Friendly) PSD 04-A Sewer Res**  
**TYP-S-2-04-A-TY-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		6,425.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.67
Total Including Balance Forward		6,428.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,428.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,428.18	
Escrowed Investments	0.00	
Total		6,428.18

Maximum Reserve Requirement: 6,423

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Tyler County (Friendly) PSD 05-A Water Rev**  
**TYP-W-1-05-A-TY-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		660.62
Receipts:		
Deposits from Treasurer	1,935.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,936.10
Total Including Balance Forward		2,596.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,935.49	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,939.94
Balance This Statement		656.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	656.78	
Escrowed Investments	0.00	
Total		656.78

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 224,515



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Tyler County (Friendly) PSD 05-A Water Res**  
**TYP-W-2-05-A-TY-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		7,743.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.22
Total Including Balance Forward		7,746.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,746.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,746.82	
Escrowed Investments	0.00	
Total		7,746.82

Maximum Reserve Requirement: 7,742

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Tyler County (Friendly) PSD 08-A Water Rev**  
**TYP-W-1-08-A-TY-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		5,392.09
Receipts:		
Deposits from Treasurer	15,807.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,811.91
Total Including Balance Forward		21,204.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,807.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-36.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,843.36
Balance This Statement		5,360.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,360.64	
Escrowed Investments	0.00	
Total		5,360.64

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,070,632

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Tyler County (Friendly) PSD 08-A Water Res**  
**TYP-W-2-08-A-TY-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		37,854.49
Receipts:		
Deposits from Treasurer	1,580.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,596.70
Total Including Balance Forward		39,451.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,451.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,451.19	
Escrowed Investments	0.00	
Total		39,451.19

Maximum Reserve Requirement: 63,228

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Tyler County (Friendly) PSD 12-A Water Res**  
**TYP-W-2-12-A-TY-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		11,868.90
Receipts:		
Deposits from Treasurer	1,695.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,700.22
Total Including Balance Forward		13,569.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,569.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,569.12	
Escrowed Investments	0.00	
Total		13,569.12

Maximum Reserve Requirement: 67,800

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Tyler County (Friendly) PSD 94-A Water Res**  
**TYP-W-2-94-A-TY-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		19,842.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.24
Total Including Balance Forward		19,850.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,850.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,850.28	
Escrowed Investments	0.00	
Total		19,850.28

Maximum Reserve Requirement: 19,836

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Tyler County (Friendly) PSD 94-B Water Res**  
**TYP-W-2-94-B-TY-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		4,256.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.77
Total Including Balance Forward		4,258.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,258.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,258.32	
Escrowed Investments	0.00	
Total		4,258.32

Maximum Reserve Requirement: 4,248

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Tyler County (Friendly) PSD 97 Water Res**  
**TYP-W-2-97-X-TY-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Tyler County

Balance Last Statement		27,548.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.45
Total Including Balance Forward		27,559.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,559.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,559.91	
Escrowed Investments	0.00	
Total		27,559.91

Maximum Reserve Requirement: 27,540